

**ORDINANCE NO. 427N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 414N( as previously amended by Ordinance No. 418N, Ordinance 421N, and Ordinance No. 422N) thereby revising the Capital Facilities Fund, Capital Facilities Project Fund, Fire Equipment Reserve, Fire Capital Projects Fund, Police Equipment Reserve, Police Capital Projects Fund, Equipment Reserve Fund, Equipment Capital Fund, Park Gazebo/Bandstand and Water Fund, set forth in the 2012 Annual Budget for the Town of Garfield.

THE TOWN COUNCIL OF THE TOWN OF GARFIELD does ordain as follows:

SECTION 1. Ordinance No. 414N, adopting the “2012 Annual Budget for the Town of Garfield, Washington” ( as previously amended by Ordinance No. 418N, Ordinance 421N, and Ordinance No. 422N) is hereby amended to include those particular budget revisions set forth in Section 2, below.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Garfield, and aggregate totals (net of transactions between funds) for such funds combined, for the year 2012 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Current Expense	\$241,565	\$191,841
Current Expense Reserve	\$ 47,500	\$ 8,000
City Street Fund	\$241,493	\$236,793
City Street Reserve	\$ 25,050	\$ 5,720
Capital Facilities Improvements	\$ 27,500	\$ 27,500
Capital Facilities Project Fund	\$ 27,500	\$ 0
Fire Equipment Reserve	\$ 22,050	\$ 22,050
Fire Capital Projects Fund	\$ 22,050	\$ 0
Police Equipment Reserve	\$ 18,500	\$ 18,500
Police Capital Projects Fund	\$ 18,500	\$ 0
Equipment Reserve Fund	\$ 37,000	\$ 37,000
Equipment Capital Fund	\$ 37,000	\$ 0
Park Gazebo/Bandstand	\$ 3,378	\$ 3,378
Water Fund	\$432,350	\$390,415
Water Loan	\$ 27,979	\$ 22,167
Sewer Loan Redemption	\$ 51,445	\$ 51,198
Utilities Reserve	\$217,750	\$ 56,680
Utilities Equipment Reserve	\$ 85,550	\$ 25,535
Sewer Loan Reserve	\$ 56,585	\$ 0
Utility Deposits Fund	\$ 6,682	\$ 925
<b>Total All Funds</b>	<b>\$1,647,427</b>	<b>\$1,097,702</b>

SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Garfield as required by law.

PASSED by the Town Council of the Town of Garfield at its regular meeting on December 5, 2012.

\_\_\_\_\_  
Jarrod Pfaff, Mayor

Attest:

\_\_\_\_\_  
Annie Pillers, Clerk-Treasurer

Approved as to form:

\_\_\_\_\_  
Stephen Bishop,  
Town Attorney

Passed: \_\_\_\_\_

Published: \_\_\_\_\_

Effective date: \_\_\_\_\_

**TOWN OF GARFIELD**

**2011 Budget Amendment Message – Ordinance No. 412N**

The 2011 budget is amended to reflect the following changes for increased fuel costs in the Water Fund, a clerical error in Utilities Reserve Fund, and Closing Water Deposits Fund 433 and renumber/reopening as Utility Deposits Fund 633.:

**Water Fund 401**

Revenues - No changes

Expenditures -

Increase Fuel Consumed WWTP by \$3,000 to \$4,700

Decrease Ending Cash and Investments by \$3,000 to \$57,462

**Water Deposits Fund 433**

Revenues -

Increase Beginning Balance by \$467 to \$5,367

Increase Water Deposits by \$291 to \$991

Add Roller Cart Deposit \$267

Expenditures -

Decrease Refunds by \$282 to \$643

Add Interfund Transfer Out to Utility Deposit Fund \$5,982

Decrease Ending Cash and Investments by \$4,675 to \$0

**Utility Deposits Fund 633**

Revenues -

Interfund Transfer in \$5,982

Expenditures -

Ending Cash and Investments \$5,982